

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2013-14 - Budget Release Order for Rs. 18,38,75,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT  
DEPARTMENT Orders - Issued.

**FINANCE ( DCM-III ) DEPARTMENT**

**G.O.Rt.No.: 3516**

**Dated: 25-09-2013**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013

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**ORDER:**

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.18,38,75,000/- (Rupees Eighteen Crores Thirty Eight Lakhs Seventy Five Thousands) Non -Plan from the BE provision 2013-14 towards payment of Interest and Principal on the loans taken from the HUDCO under Scheme Nos.18179,18470,18890 and 19429 (A.P State Water and Sanitary Mission) for the due of August/September 2013 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWS and S Hyderabad <b>Remarks:</b>									
1	2049-01-200-00-35-450-000	C	20,94,77	..	..	20,94,77	5,41,77	5,12,99	10,40,01
<b>Scheme Name:</b> Loans from A.P. State Water and Sanitary Mission (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> ENC RWS and S Hyderabad <b>Remarks:</b>									
2	6003-00-109-00-18-560-000	C	40,00,00	..	..	40,00,00	18,21,53	13,25,76	8,52,71
<b>Total</b>			<b>60,94,77</b>	<b>..</b>	<b>..</b>	<b>60,94,77</b>	<b>23,63,30</b>	<b>18,38,75</b>	<b>18,92,72</b>

The ( **PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
**Secretary to Government (WP)**  
**(IF Incharge)**

To  
**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**  
**The Accountant General A.P.Hyd**  
**The Reins(Budget Computers)**  
**The Fin (TFR)Dept**  
**PR&RD Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**